



Treasurer's Payment Report

May Payment

FY2016-17

11 Dawson

District #:

GTB Retirement High School (7830)	\$31,419.82
GTB Retirement Elementary (7840)	\$107,657.23
Cty Retirement Block Grant Elementary (7840-Nov & May)	\$15,003.43
Cty Retirement Block Grant High School (7830- Nov & May)	\$8,304.26
County Transportation Block Grant (7820 - Nov & May)	\$11,308.35
Total Payment	\$173,693.09

0206 Glendive Elem

District #: 1

GTB General Fund (01-3120)	\$548,452.95
School Block Grant General Fund (01-3444)	\$108,469.04
School Block Grant Transportation Fund (10-3444)	\$6,769.59
SBG Combined Building Reserve Fund (61-3445)	\$11,086.06
Total Payment	\$674,777.64

0207 Dawson H S

District #: 1

GTB General Fund (01-3120)	\$199,288.60
School Block Grant General Fund (01-3444)	\$74,435.26
School Block Grant Transportation Fund (10-3444)	\$2,669.08
SBG Combined Building Reserve Fund (61-3445)	\$3,992.14
Total Payment	\$280,385.08

0215 Bloomfield Elem

District #: 30

School Block Grant General Fund (01-3444)	\$2,498.41
Total Payment	\$2,498.41

0216 Lindsay Elem

District #: 367

School Block Grant General Fund (01-3444)	\$2,565.82
School Block Grant Transportation Fund (10-3444)	\$12.34
SBG Combined General Fund (01-3445)	\$1,014.94
Total Payment	\$3,593.10

1193 Deer Creek Elem

District #: 3

School Block Grant General Fund (01-3444)	\$2,204.71
School Block Grant Transportation Fund (10-3444)	\$3.64
SBG Combined Flexibility Fund (29-3445)	\$653.30
Total Payment	\$2,861.65



Treasurer's Payment Report

May Payment

FY2016-17

Payment Summary:

GTB General Fund	\$747,741.55
GTB Retirement High School	\$31,419.82
GTB Retirement Elementary	\$107,657.23
School Block Grant General Fund	\$190,173.24
School Block Grant Transportation Fund	\$9,454.65
SBG Combined General Fund	\$1,014.94
SBG Combined Flexibility Fund	\$653.30
SBG Combined Building Reserve Fund	\$15,078.20
Cty Retirement Block Grant Elementary	\$15,003.43
Cty Retirement Block Grant High School	\$8,304.26
County Transportation Block Grant	\$11,308.35
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	\$1,137,808.97